GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S – Budget Estimates 2017-18 – Budget Release Order for Rs.64,34,28,000/- (Rupees Sixty Four Crores Thirty Four Lakhs and twenty Eight Thousand Only) towards meeting the expenditure under NRDWP - Administrative Sanction – Accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.MS.No. 48 **Dated: 31-08-2017**

Read the following:-

1. From the Engineer-in-Chief, RWS&S, A.P, Vijayawada Lr.No.Budget/ RWS&S/ 5481/2017, Dt.21.05.2017.
2. G.O.Rt.No.1815, Finance (FMU-PR-RD, RWS) Department, Dt.23.08.2017.

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ORDER:

In the reference first read above, the Engineer-in-Chief, RWS&S, A.P, Vijayawada has requested to release Rs.6434.30 Lakhs under NRDWP to the SWSM Program accounts under various components of National Rural Drinking Water Programme (NRDWP) and WQM &S towards 1st instalment during 2017-2018.

2. In the reference 2nd read above the Finance (FMU, PRRD & RWS) Department have issued Budget Release Order for an amount of Rs.64,34,28,000/- (Rupees Sixty Four Crores Thirty Four Lakhs and twenty Eight Thousand Only) from the BE provision 2017-2018 in relaxation of quarterly regulation orders towards meeting the expenditure under NRDWP Scheme.

3. In pursuance of the Budget Release Order issued by the Finance (FMU, PRRD & RWS) Department in the G.O 2nd read above, Government hereby accord administrative sanction to the Engineer-in-Chief, RWS&S, A.P, Vijayawada for an amount of RsRs.64,34,28,000/- (Rupees Sixty Four Crores Thirty Four Lakhs and twenty Eight Thousand Only) from the BE provision 2017-2018 in relaxation of quarterly regulation orders towards meeting the expenditure under the NRDWP & WQM&S Scheme:

(Rs. In Lakhs)

S. No	Head of account	Charged/ Voted	Provision in BE 2017-2018	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 2017-2018	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned Drawing Officer Remarks: SB A/c No.110310100004784, IFSC Code.ANDB0001103, MICR CODE:500011066									
1	4215-01-796 -12-14-530-531	V	11,21.58	0	0	11,21.58	2,79.55	2,71.10	5,70.93
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned Drawing Officer Remarks: SB A/c No.110310100004784, IFSC Code.ANDB0001103, MICR CODE:500011066									
2	4215-01-102 -12-14-530-531	V	204,00.08	0	-17,29.46	186,70.62	44,23.14	17,72.48	124,75.00
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned Drawing Officer Remarks: SB A/c No.110310100004784, IFSC Code.ANDB0001103, MICR CODE:500011066									
3	4215-01-789 -06-14-530-531	V	24,56.82	0	5,96.33	30,53.15	18,45.42	12,07.73	0
4	4215-01-789 -12-14-530-531	V	26,79.95	0	11,33.13	38,13.08	25,63.70	12,49.38	0
5	4215-01-796 -06-14-530-531	V	10,07.29	0	0	10,07.29	2,38.81	2,62.06	5,06.42
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned Drawing Officer Remarks: SB A/c No.110310100004784, IFSC Code.ANDB0001103, MICR CODE:500011066									
6	4215-01-102 -06-14-530-531	V	60,00.00	0	0	60,00.00	35,94.87	16,71.53	7,33.60
TOTAL			336,65.72	0	0	336,65.72	129,45.49	64,34.28	142,85.95

(PTO)

4. The Engineer-in-Chief, RWS &S, A.P, Vijayawada is requested to scrupulously follow the guidelines of NRDWP and utilize the funds as per Financial Rules.

5. The Engineer-in-Chief, RWS &S, A.P, Vijayawada, and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized. The Engineer-in-Chief, RWS &S, A.P, Vijayawada shall also send necessary supplementary proposals at the appropriate time during the current Financial Year, i.e., 2017-18 for obtaining Supplementary grants to cover the actual expenditure incurred in relaxation of the Treasury Control and quarterly relaxation orders.

6. The Engineer-in-Chief, RWS &S, A.P, Vijayawada, shall take further necessary action in the matter.

7. This order issues with the concurrence of Finance (FMU, PRRD & RWS) Department vide their FIN-46/16/FMU(PRPD,RWS)/2016, dt.29.08.2017.

8. This order is available on the internet and can be access at the address www. goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer –in-Chief, RWS& S, A.P, Vijayawada.
The Director of Treasuries and Accounts, Ibrahimpatnam, A.P.
The Director of Works and Accounts, Ibrahimpatnam, A.P.
The Pay and Accounts Officer, Ibrahimpatnam, A.P.
The Accountant General, AP, Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o. the A.G.,A.P., Hyderabad.

Copy to:
The Joint Secretary, DDWS, GOI, New Delhi.
The OSD to Min (PR, RD, ITE &C)
The P.S. to Principal Secretary to Govt., PR & RD Department.
The Fin (FMU, PRRD & RWS) Department
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER